



輝立資金管理有限公司  
PHILLIP CAPITAL MANAGEMENT (S) LTD

A member of PhillipCapital

Co. Reg. No. 199905233W

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**Phillip SGX APAC Dividend Leaders REIT ETF – Rebalancing of SGX APAC ex Japan Dividend Leaders REIT Index**

SGX announced on 12 March 2018, the March 2018 semi-annual rebalancing results for the SGX APAC ex Japan Dividend Leaders REIT Index, which is tracked by the Phillip SGX APAC Dividend Leaders REIT ETF. The rebalance will be effective at the open on 26 March 2018. The ETF will reflect the changes on the same date.

The additions and deletions, as well as other changes made to the indices, resulting from the March 2018 semi-annual rebalancing, are shown below.

Please refer to the index methodology on [sgx.com/apacreitindex](http://sgx.com/apacreitindex) for further details relating to the scheduled rebalance.

If you require any further information regarding the changes, please contact [index@sgx.com](mailto:index@sgx.com).

For any queries on the ETF, please let us know at [pcm@phillip.com.sg](mailto:pcm@phillip.com.sg).

## SGX APAC ex Japan Dividend Leaders REIT Index

### Inclusions

Sedol	Company Name	Reason
B033YN6	Dexus	Ranking

### Exclusions

Sedol	Company Name	Reason
B17NZ47	Frasers Centrepoint Trust	Ranking

## Appendix A: Pro-Forma Constituent List

The pro-forma index portfolio below is based on data from 28 February 2018. The weightings will change due to market movement leading up to the effective rebalance date on 26 March 2018.

Newly added constituents are in **BOLD**.

### SGX APAC ex Japan Dividend Leaders REIT Index

SEDOL	Company Name	New Weighting
BLZH0Z7	Scentre Group	10.00%
BOPB4M7	Link Real Estate Investment Trust	10.00%
6850856	Stockland Corporation Limited	7.83%
BMMVVX4	Westfield Corp.	7.38%
BY7QXS7	Vicinity Centres	5.87%
<b>B033YN6</b>	<b>Dexus</b>	<b>5.87%</b>
B03FYZ4	Goodman Group	5.59%
6365866	GPT Group	5.57%
6161978	Mirvac Group	5.13%
6563875	Ascendas Real Estate Investment Trust	4.57%
6420129	CapitaLand Mall Trust	3.13%
B011YD2	CapitaLand Commercial Trust	2.80%
B04PZ72	Suntec Real Estate Investment Trust	2.60%
B3WG813	Hui Xian Real Estate Investment Trust	2.26%
B5143W8	Mapletree Commercial Trust	2.14%
B4LR5Q8	Mapletree Industrial Trust	1.88%
B0D6P43	Mapletree Logistics Trust	1.82%
B87GTZ4	Mapletree Greater China Commercial Trust	1.71%
6225476	Cromwell Property Group	1.62%
B15F6S6	Charter Hall Group	1.33%
B12RQH4	Keppel REIT	1.28%
B8K7J65	Shopping Centres Australasia Property Group	1.26%
6225595	Charter Hall Retail REIT	1.22%
6205694	Investa Office Fund	1.20%
B10SSL7	Ascott Residence Trust	1.17%
6127453	BWP Trust	1.12%
B14WZ47	Champion REIT	1.05%
B192HG8	CDL Hospitality Trusts	0.94%
B521L46	Cache Logistics Trust	0.88%
B0HZGR6	Starhill Global Real Estate Investment Trust	0.81%